

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of March 31, 2025

ACCRUAL BASIS (Quickbooks data converted to Fund Accounting Format - Not Reviewed by CPA)

	Operations Fund	Replacement Fund	Total Funds
<b>ASSETS</b>			
Checking & Savings			
Petty Cash	994.68		994.68
BAC - Operating	126,644.55		126,644.55
Reserve - BAC (savings)		63,587.86	63,587.86
Reserve - BAC (CDs)		593,938.83	593,938.83
<b>Assessments Receivable, less Allowance for Doubtful Accounts (\$175,473.93-133,029.551)</b>	42,444.38		42,444.38
Prepaid Insurance	48,400.74		48,400.74
Undeposited Funds (received but not deposited)	(429.74)		(429.74)
<b>Total Assets</b>	<b>\$218,054.61</b>	<b>\$657,526.69</b>	<b>\$875,581.30</b>
<b>LIABILITIES</b>			
Accounts Payable	4,659.92		4,659.92
Refundable Deposits	20,590.00		20,590.00
Workers Comp	4,711.37		4,711.37
Other Liabilities	937.00		937.00
<b>Total Liabilities</b>	<b>30,898.29</b>		<b>30,898.29</b>
<b>FUND BALANCE</b>	<b>187,156.32</b>	<b>657,526.69</b>	<b>844,683.01</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$218,054.61</b>	<b>\$657,526.69</b>	<b>\$875,581.30</b>